



Payment Report
FY2006-07
April Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	51,070.64	40,856.48	10,214.16	5,107.06
This Month's Payment - sent to Madison County				5,107.06
Quality Educator (01-3111)				
ENTITLEMENT	4,500.00	3,600.00	900.00	450.00
This Month's Payment - sent to Madison County				450.00
At Risk Student (01-3112)				
ENTITLEMENT	2,097.52	1,678.00	419.52	209.75
This Month's Payment - sent to Madison County				209.75
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	342.72	85.68	42.84
This Month's Payment - sent to Madison County				42.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Madison County				20.00
Special Education (01-3115)				
ENTITLEMENT	3,009.72	2,407.76	601.96	300.97
This Month's Payment - sent to Madison County				300.97

* Entitlement has been recalculated

Office of Public Instruction

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April Payment

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28		MADISON COUNTY			
0536 Alder Elem		District ANB: EL: 21 HS: 0			
		Located ANB: 21			
		Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Total Due					
This Month's Payment for District					6,130.62
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0537 Sheridan Elem		District ANB: EL: 137 HS: 0			
		Located ANB: 137			
		Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Total Due					
Direct State Aid (01-3110)					
ENTITLEMENT		332,514.49	266,011.60	66,502.89	33,251.45
This Month's Payment - sent to Madison County					33,251.45
Quality Educator (01-3111)					
ENTITLEMENT		26,758.00	21,406.40	5,351.60	2,675.80
This Month's Payment - sent to Madison County					2,675.80
At Risk Student (01-3112)					
ENTITLEMENT		10,218.77	8,175.04	2,043.73	1,021.88
This Month's Payment - sent to Madison County					1,021.88
Indian Education for All (01-3113)					
ENTITLEMENT		2,794.80	2,235.84	558.96	279.48
This Month's Payment - sent to Madison County					279.48

* Entitlement has been recalculated

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MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 137 HS: 0

Located ANB: 137

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	19,712.76	15,770.24	3,942.52	1,971.28
This Month's Payment - sent to Madison County				1,971.28
This Month's Payment for District				39,199.89

0538 Sheridan H S

District ANB: EL: 0 HS: 82

Located ANB: 82

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	311,231.13	248,984.88	62,246.25	31,123.11
This Month's Payment - sent to Madison County				31,123.11

Quality Educator (01-3111)

ENTITLEMENT	22,712.00	18,169.60	4,542.40	2,271.20
This Month's Payment - sent to Madison County				2,271.20

At Risk Student (01-3112)

ENTITLEMENT	1,613.44	1,290.72	322.72	161.34
This Month's Payment - sent to Madison County				161.34

* Entitlement has been recalculated

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MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 82

Located ANB: 82

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,672.80	1,338.24	334.56	167.28
This Month's Payment - sent to Madison County				167.28
Special Education (01-3115)				
ENTITLEMENT	17,462.43	13,969.92	3,492.51	1,746.24
This Month's Payment - sent to Madison County				1,746.24
This Month's Payment for District				35,469.17

0540 Twin Bridges K-12 Schools

District ANB: EL: 165 HS: 86

Located ANB: 251

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	713,835.67	571,068.56	142,767.11	71,383.57
Entitlement adjustment of DSA for unusual enrollment increase	32,878.63	26,302.88	6,575.75	3,287.86
ADJUSTED ENTITLEMENT	746,714.30	597,371.44	149,342.86	74,671.43
This Month's Payment - sent to Madison County				74,671.43
Quality Educator (01-3111)				
ENTITLEMENT	43,372.00	34,697.60	8,674.40	4,337.20
This Month's Payment - sent to Madison County				4,337.20

* Entitlement has been recalculated

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MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 165 HS: 86

Located ANB: 251

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,640.49	6,112.40	1,528.09	764.05
This Month's Payment - sent to Madison County				764.05
Indian Education for All (01-3113)				
ENTITLEMENT	5,120.40	4,096.32	1,024.08	512.04
This Month's Payment - sent to Madison County				512.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Madison County				40.00
Special Education (01-3115)				
ENTITLEMENT	43,117.43	34,493.92	8,623.51	4,311.74
This Month's Payment - sent to Madison County				4,311.74
This Month's Payment for District				84,636.46

* Entitlement has been recalculated

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MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 52

Located ANB: 121

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	423,972.45	339,178.00	84,794.45	42,397.25
This Month's Payment - sent to Madison County				42,397.25
Quality Educator (01-3111)				
ENTITLEMENT	30,924.00	24,739.20	6,184.80	3,092.40
This Month's Payment - sent to Madison County				3,092.40
At Risk Student (01-3112)				
ENTITLEMENT	3,606.65	2,885.36	721.29	360.67
This Month's Payment - sent to Madison County				360.67
Indian Education for All (01-3113)				
ENTITLEMENT	2,468.40	1,974.72	493.68	246.84
This Month's Payment - sent to Madison County				246.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Madison County				60.00
Special Education (01-3115)				
ENTITLEMENT	18,896.15	15,116.96	3,779.19	1,889.62
This Month's Payment - sent to Madison County				1,889.62

* Entitlement has been recalculated

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		0543 Harrison K-12 Schools	District ANB:	EL: 69 HS: 52	
			Located ANB:	121	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					48,046.78
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		0546 Ennis K-12 Schools	District ANB:	EL: 224 HS: 132	
			Located ANB:	356	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		941,329.04	753,063.20	188,265.84	94,132.90
This Month's Payment - sent to Madison County					94,132.90
Quality Educator (01-3111)					
ENTITLEMENT		64,044.00	51,235.20	12,808.80	6,404.40
This Month's Payment - sent to Madison County					6,404.40
At Risk Student (01-3112)					
ENTITLEMENT		4,729.10	3,783.28	945.82	472.91
This Month's Payment - sent to Madison County					472.91
Indian Education for All (01-3113)					
ENTITLEMENT		7,262.40	5,809.92	1,452.48	726.24
This Month's Payment - sent to Madison County					726.24

* Entitlement has been recalculated

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MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 224 HS: 132

Located ANB: 356

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	61,189.27	48,951.44	12,237.83	6,118.93	
This Month's Payment - sent to Madison County				6,118.93	
This Month's Payment for District					107,855.38

* Entitlement has been recalculated

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MADISON COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,773,953.42	2,219,162.72	554,790.70	277,395.34	
Entitlement adjustment of DSA for unusual enrollment increase	32,878.63	26,302.88	6,575.75	3,287.86	
ADJUSTED ENTITLEMENT	2,806,832.05	2,245,465.60	561,366.45	280,683.20	280,683.20
Quality Educator (01-3111)					
ENTITLEMENT	192,310.00	153,848.00	38,462.00	19,231.00	19,231.00
At Risk Student (01-3112)					
ENTITLEMENT	29,905.97	23,924.80	5,981.17	2,990.60	2,990.60
Indian Education for All (01-3113)					
ENTITLEMENT	19,747.20	15,797.76	3,949.44	1,974.72	1,974.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,200.00	960.00	240.00	120.00	120.00



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MADISON COUNTY

County Summary

District ANB: EL: 158 HS: 81 K12: 719

County ANB: EL: 182 HS: 94 K12: 728

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	163,387.76	130,710.24	32,677.52	16,338.78
				16,338.78
Elementary Payment				45,330.51
High School Payment				35,469.17
K12 Payment				240,538.62
Coop Payment				0.00
County Payment				0.00
This Month's Payment				321,338.30